

Historical cost data

ISIN: DE000UG5RGK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.7	31.7	-25.8	0	0.7
28.04.2025	2.1	18	-16.6	0	0.7
29.04.2025	3.5	52	-49.3	0	0.7
30.04.2025	2.4	22.7	-20.9	0	0.6
06.05.2025	0.6	7.3	-6.8	0	0.1
07.05.2025	0.8	8.5	-7.8	0	0.1
08.05.2025	0.8	9.1	-8.4	0	0.1
09.05.2025	0.7	7.1	-6.6	0	0.1
13.05.2025	1.7	18.6	-17.2	0	0.3
14.05.2025	1.5	18.2	-16.9	0	0.2
15.05.2025	1.5	18	-16.7	0	0.2
16.05.2025	0.9	10	-9.2	0	0.2
20.05.2025	0.6	6.6	-6.1	0	0.1
21.05.2025	0.5	5.6	-5.2	0	0.1
22.05.2025	0.4	5	-4.6	0	0.1
23.05.2025	0.5	5.3	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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